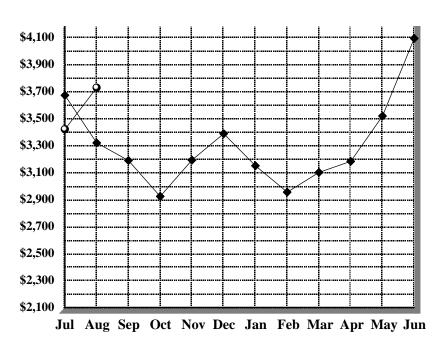
## TREASURY/TRUST CASH MANAGEMENT & GENERAL FUND CHARTS

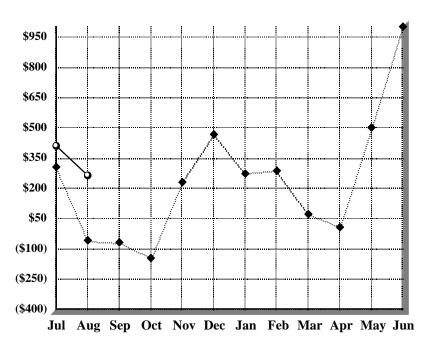
## MONTH ENDING BALANCES

(In Millions)

## **Treasury/Trust Cash Management Account**



## **Basic General Fund**



—**○**— FY 2006 **→**— FY 2005